

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,726,183.20	2,726,183.20	575,631.99	2,324,501.41	(401,681.79)	-14.7%
2) Federal Revenue		8100-8299	254,103.84	254,103.83	34,258.18	224,837.99	(29,265.84)	-11.5%
3) Other State Revenue		8300-8599	62,785.16	62,785.16	0.00	56,658.79	(6,126.37)	-9.8%
4) Other Local Revenue		8600-8799	176,024.96	176,024.93	41,561.22	162,203.09	(13,821.84)	-7.9%
5) TOTAL, REVENUES			3,219,097.16	3,219,097.12	651,451.39	2,768,201.28		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,179,167.40	1,179,167.40	276,075.99	908,531.16	270,636.24	23.0%
2) Classified Salaries		2000-2999	272,980.20	272,980.20	96,003.97	297,417.61	(24,437.41)	-9.0%
3) Employee Benefits		3000-3999	493,614.77	493,614.78	142,039.95	426,293.28	67,321.50	13.6%
4) Books and Supplies		4000-4999	281,754.64	281,754.64	68,546.73	191,490.67	90,263.97	32.0%
5) Services and Other Operating Expenses		5000-5999	920,217.47	922,649.34	228,902.12	863,338.92	59,310.42	6.4%
6) Depreciation		6000-6999	59,200.85	59,200.85	20,795.12	62,576.24	(3,375.39)	-5.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	74.00	74.00	(74.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,206,935.33	3,209,367.21	832,437.88	2,749,721.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			12,161.83	9,729.91	(180,986.49)	18,479.40		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(0.02)	(0.01)	0.00	0.00	0.01	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(0.02)	(0.01)	0.00	0.00		

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E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			12,161.81	9,729.90	(180,986.49)	18,479.40		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	348,291.11	432,394.11		432,394.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,291.11	432,394.11		432,394.11		
d) Other Restatements		9795	(1,275.66)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			347,015.45	432,394.11		432,394.11		
2) Ending Net Position, June 30 (E + F1e)			359,177.26	442,124.01		450,873.51		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	14,865.94	161,823.75		161,823.75		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			344,311.32	280,300.26		289,049.76		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,198,652.30	2,198,652.30	417,036.00	1,819,404.30	(379,248.00)	-17.2%
Education Protection Account State Aid - Current Year		8012	43,848.00	43,848.00	11,147.00	36,816.00	(7,032.00)	-16.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	483,682.90	483,682.90	147,448.99	468,281.11	(15,401.79)	-3.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,726,183.20	2,726,183.20	575,631.99	2,324,501.41	(401,681.79)	-14.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	97,819.10	97,819.10	0.00	94,064.94	(3,754.16)	-3.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	43,497.23	43,497.22	11,842.18	37,609.38	(5,887.84)	-13.5%
Title I, Part A, Basic	3010	8290	88,233.86	88,233.86	17,230.00	70,254.00	(17,979.86)	-20.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,996.63	10,996.63	2,686.00	9,130.00	(1,866.63)	-17.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	3,557.02	3,557.02	0.00	3,779.67	222.65	6.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			254,103.84	254,103.83	34,258.18	224,837.99	(29,265.84)	-11.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	7,648.37	7,648.37	0.00	8,105.50	457.13	6.0%
Mandated Costs Reimbursements		8550	10,411.83	10,411.83	0.00	10,448.73	36.90	0.4%
Lottery - Unrestricted and Instructional Materials		8560	44,724.96	44,724.96	0.00	38,104.56	(6,620.40)	-14.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			62,785.16	62,785.16	0.00	56,658.79	(6,126.37)	-9.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	515.46	515.46	515.46	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	144,024.96	144,024.93	34,424.68	124,328.79	(19,696.14)	-13.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	32,000.00	32,000.00	6,621.08	37,358.84	5,358.84	16.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			176,024.96	176,024.93	41,561.22	162,203.09	(13,821.84)	-7.9%
TOTAL, REVENUES			3,219,097.16	3,219,097.12	651,451.39	2,768,201.28		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,009,167.40	1,009,167.40	217,776.53	743,231.70	265,935.70	26.4%
Certificated Pupil Support Salaries		1200	75,000.00	75,000.00	26,608.48	76,608.48	(1,608.48)	-2.1%
Certificated Supervisors' and Administrators' Salaries		1300	95,000.00	95,000.00	31,690.98	88,690.98	6,309.02	6.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,179,167.40	1,179,167.40	276,075.99	908,531.16	270,636.24	23.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	32,500.60	32,500.60	8,992.40	68,033.04	(35,532.44)	-109.3%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	97,850.00	97,850.00	34,346.84	101,921.97	(4,071.97)	-4.2%
Clerical, Technical and Office Salaries		2400	103,077.60	103,077.60	37,862.56	86,292.43	16,785.17	16.3%
Other Classified Salaries		2900	39,552.00	39,552.00	14,802.17	41,170.17	(1,618.17)	-4.1%
TOTAL, CLASSIFIED SALARIES			272,980.20	272,980.20	96,003.97	297,417.61	(24,437.41)	-9.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	196,920.96	196,920.95	46,378.23	154,528.08	42,392.87	21.5%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	37,980.93	37,980.92	11,605.13	36,183.89	1,797.03	4.7%
Health and Welfare Benefits		3401-3402	241,576.33	241,576.34	70,600.13	214,600.13	26,976.21	11.2%
Unemployment Insurance		3501-3502	726.07	726.08	187.84	604.78	121.30	16.7%
Workers' Compensation		3601-3602	13,285.16	13,285.17	11,838.23	16,931.87	(3,646.70)	-27.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	395.52	395.51	0.00	0.00	395.51	100.0%
Other Employee Benefits		3901-3902	2,729.80	2,729.81	1,430.39	3,444.53	(714.72)	-26.2%
TOTAL, EMPLOYEE BENEFITS			493,614.77	493,614.78	142,039.95	426,293.28	67,321.50	13.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,313.29	8,313.29	2,695.00	6,993.21	1,320.08	15.9%
Books and Other Reference Materials		4200	5,414.09	5,414.09	168.90	3,670.98	1,743.11	32.2%
Materials and Supplies		4300	97,509.19	97,509.19	33,131.93	55,252.25	42,256.94	43.3%
Noncapitalized Equipment		4400	20,079.13	20,079.13	1,664.88	4,000.00	16,079.13	80.1%
Food		4700	150,438.94	150,438.94	30,886.02	121,574.23	28,864.71	19.2%
TOTAL, BOOKS AND SUPPLIES			281,754.64	281,754.64	68,546.73	191,490.67	90,263.97	32.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,515.58	3,515.58	(460.35)	2,000.00	1,515.58	43.1%
Dues and Memberships		5300	6,286.42	6,286.42	4,605.00	7,426.40	(1,139.98)	-18.1%
Insurance		5400-5450	15,530.44	15,530.44	10,946.64	18,081.24	(2,550.80)	-16.4%
Operations and Housekeeping Services		5500	2,307.16	2,307.16	185.00	2,307.16	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	252,022.91	252,022.91	25,103.51	247,446.69	4,576.22	1.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	610,126.71	612,558.58	182,005.24	556,337.43	56,221.15	9.2%
Communications		5900	30,428.25	30,428.25	6,517.08	29,740.00	688.25	2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			920,217.47	922,649.34	228,902.12	863,338.92	59,310.42	6.4%

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DEPRECIATION								
Depreciation Expense		6900	59,200.85	59,200.85	20,795.12	62,576.24	(3,375.39)	-5.7%
TOTAL, DEPRECIATION			59,200.85	59,200.85	20,795.12	62,576.24	(3,375.39)	-5.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	74.00	74.00	(74.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	74.00	74.00	(74.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,206,935.33	3,209,367.21	832,437.88	2,749,721.88		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(0.02)	(0.01)	0.00	0.00	0.01	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(0.02)	(0.01)	0.00	0.00	0.01	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(0.02)	(0.01)	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>